

City of Saint Paul Financial Analysis

1 File ID Number: RES PH 15-155
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 3 Budget Affected: CIB Budget Public Works Capital
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 5 Total Amount of Transaction: \$ 199,016.00
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 7 Funding Source: Other
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 9 Appropriation already included in budget? No
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 11 Charter Citation: 10.7.1
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Fiscal Analysis

14 Adding \$199,016 Bridge Bond Financing to Wheelock Parkway Bridge Project.
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Detail Accounting Codes:

GENERAL LEDGER (GL) - ANNUAL BUDGET

Spending Changes

GL Annual Budget				CURRENT BUDGET	CHANGES	AMENDED BUDGET
Company	Fund-Dept-Cost Center	Account	Description			
1	40031900	76805	CAPITAL OUTLAY	2,650,000.00	199,016.00	2,849,016.00
				TOTAL:	199,016.00	

Financing Changes

GL Annual Budget				CURRENT BUDGET	CHANGES	AMENDED BUDGET
Company	Fund-Dept-Cost Center	Account	Description			
1	40031900	43445	BRIDGE BONDS MN DOT	(2,200,000.00)	(199,016.00)	(2,399,016.00)
				TOTAL:	-	

ACTIVITY LEDGER (AC) - LIFE TO DATE ACTIVITY BUDGET

43 Complete this section for Grants, Capital, Capital Bond Proceeds, STAR, TIF, and HRA amendments.
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Spending Changes

Life to Date Activity Budget				CURRENT BUDGET	CHANGES	AMENDED BUDGET
Activity Group	Activity	Account Category	Description			
C-FMSCAP	C142F10500000	76110	BRIDGES	2,650,000.00	199,016.00	2,849,016.00
				TOTAL:	199,016.00	

Financing Changes

Life to Date Activity Budget				CURRENT BUDGET	CHANGES	AMENDED BUDGET
Activity Group	Activity	Account Category	Description			
C-FMSCAP	C142F10500000	43445	BRIDGE BONDS MN DOT	(2,200,000.00)	(199,016.00)	(2,399,016.00)
				TOTAL:	(199,016.00)	